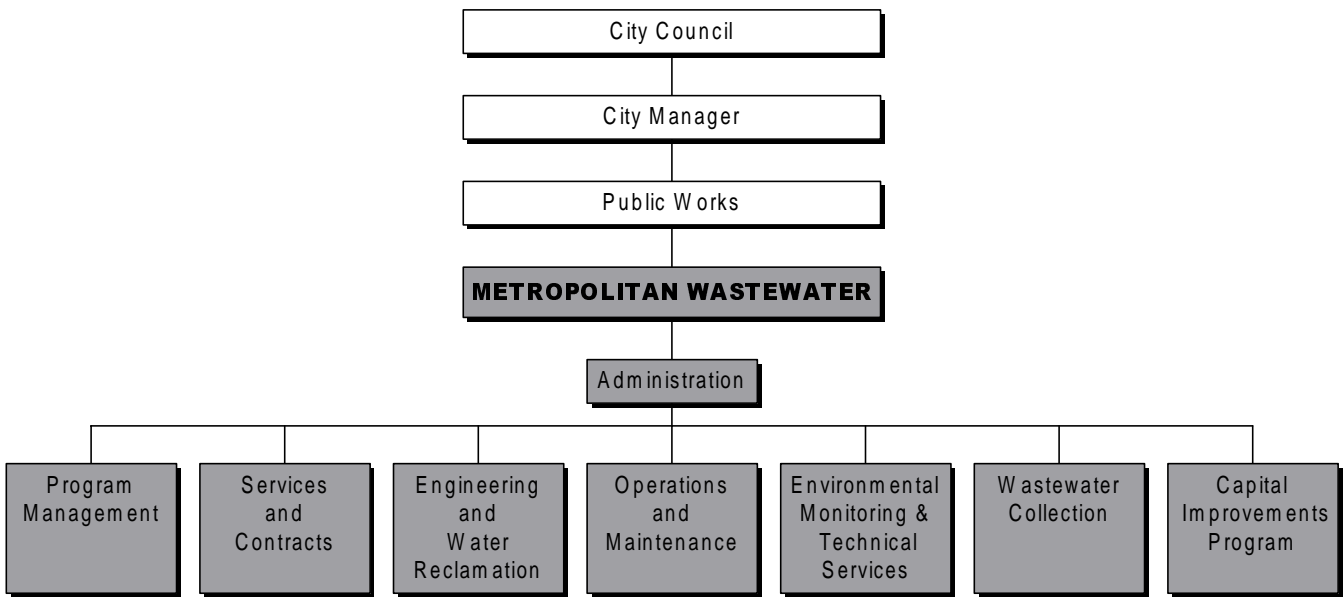


Metropolitan Wastewater

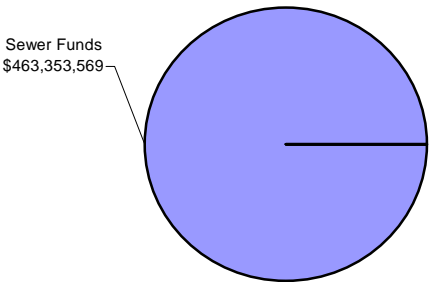


MISSION STATEMENT

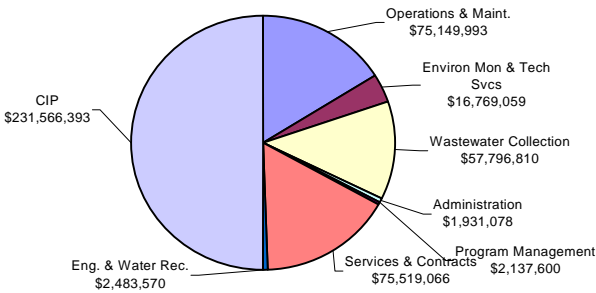
Provide the public with a safe and efficient regional sewer system that protects our ocean water quality, supplements our limited water supply, and meets federal standards, at the lowest possible cost.



SOURCE OF FUNDS



ALLOCATION OF FUNDS



Metropolitan Wastewater

| DEPARTMENT SUMMARY | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|
| | FY 1997 ACTUAL | FY 1998 BUDGET | FY 1999 PROPOSED |
| Positions | 911.78 | 936.78 | 907.78 |
| Personnel Expense | \$ 42,731,392 | \$ 51,975,652 | \$ 52,203,965 |
| Non-Personnel Expense | 662,166,097 | 460,009,337 | 411,149,604 |
| TOTAL | \$ 704,897,489 | \$ 511,984,989 | \$ 463,353,569 |

The \$200 million North City Water Reclamation Plant began distributing reclaimed water for irrigation and industrial use in September 1997. The plant's maximum capacity is 30 million gallons per day.

| | FY 1997 ACTUAL | FY 1998 BUDGET | FY 1999 PROPOSED |
|--------------------------------------|-------------------|-------------------|---------------------|
| DEPARTMENT STAFFING | | | |
| SEWER FUND 41509 | | | |
| Administration | 22.78 | 22.78 | 21.78 |
| Program Management | 10.00 | 10.00 | 15.00 |
| Services and Contracts | 72.00 | 72.00 | 74.00 |
| Engineering & Water Reclamation | 10.50 | 10.50 | 13.50 |
| Capital Improvements Program | 67.50 | 67.50 | 60.50 |
| TOTAL | 182.78 | 182.78 | 184.78 |
| SEWER FUND 41506 | | | |
| Operations & Maintenance | 28.00 | 56.00 | 43.00 |
| Enviro. Monitoring & Technical Serv. | 52.00 | 52.00 | 52.00 |
| Wastewater Collection | 232.00 | 233.00 | 232.50 |
| Capital Improvements Program | 6.00 | 0.00 | 0.00 |
| TOTAL | 318.00 | 341.00 | 327.50 |
| SEWER FUND 41508 | | | |
| Operations & Maintenance | 317.00 | 317.00 | 298.50 |
| Enviro. Monitoring & Technical Serv. | 94.00 | 96.00 | 97.00 |
| TOTAL | 411.00 | 413.00 | 395.50 |

Metropolitan Wastewater

A competitive assessment of the Operations & Maintenance Division was completed last year. The assessment predicts a \$77 million savings during the next six years.

DEPARTMENT EXPENDITURES

SEWER FUND 41509

| | FY 1997 ACTUAL | FY 1998 BUDGET | FY 1999 PROPOSED |
|---------------------------------|----------------------|----------------------|-----------------------|
| Administration | \$ 1,345,035 | \$ 1,903,053 | \$ 1,931,078 |
| Program Management | 2,481,259 | 1,033,770 | 2,137,600 |
| Services and Contracts | 47,062,246 | 74,295,048 | 75,519,066 |
| Engineering & Water Reclamation | 395,969 | 844,354 | 2,483,570 |
| Capital Improvements Program | 389,355,963 | 159,269,641 | 121,770,606 |
| TOTAL | \$440,640,472 | \$237,345,866 | \$ 203,841,920 |

SEWER FUND 41506

| | | | |
|--------------------------------------|----------------------|----------------------|-----------------------|
| Operations and Maintenance | \$ 5,325,545 | \$ 7,482,849 | \$ 6,534,256 |
| Enviro. Monitoring & Technical Serv. | 3,358,192 | 5,161,717 | 5,498,878 |
| Wastewater Collection | 137,274,463 | 52,599,866 | 57,796,810 |
| Capital Improvements Program | 288,063 | 59,791,134 | 75,098,599 |
| TOTAL | \$146,246,263 | \$125,035,566 | \$ 144,928,543 |

SEWER FUND 41508

| | | | |
|--------------------------------------|----------------------|----------------------|-----------------------|
| Operations and Maintenance | \$ 53,417,813 | \$ 70,479,792 | \$ 68,615,737 |
| Enviro. Monitoring & Technical Serv. | 8,315,526 | 11,500,625 | 11,270,181 |
| Capital Improvements Program | 56,277,415 | 67,623,140 | 34,697,188 |
| TOTAL | \$118,010,754 | \$149,603,557 | \$ 114,583,106 |